

EXHIBIT B

Invoice

Staff Member	Category	Date	Quantity	Bill Rate	Billable (\$)	Notes
Edward Phillips	Investigation	6/4/25	1.20	\$715.00	\$858.00	Continued analysis of UCC duplicate pledging issues.
Edward Phillips	Investigation	6/4/25	0.30	\$715.00	\$214.50	Preliminary review Waterfall Bank document production.
Edward Phillips	Investigation	6/5/25	3.80	\$715.00	\$2,717.00	Analysis of duplicate UCC pledging for use with report.
Edward Phillips	Investigation	6/6/25	0.20	\$715.00	\$143.00	Review Schwab production and communications with counsel re: additional subpoena to be issued to financial advisor.
Edward Phillips	Investigation	6/6/25	3.10	\$715.00	\$2,216.50	Continued analysis and work on UCC report.
Edward Phillips	Investigation	6/6/25	0.40	\$715.00	\$286.00	Call with K. Gwynne re: duplicate ATM sale report.
Edward Phillips	Investigation	6/6/25	0.20	\$715.00	\$143.00	Follow-up calls with K. Gwynne re: duplicate ATM report and status report to Court.
Edward Phillips	Investigation	6/7/25	0.60	\$715.00	\$429.00	Call with K. Gwynne re: assembly and presentation of ATM duplicate sale report.
Edward Phillips	Investigation	6/8/25	0.50	\$715.00	\$357.50	Call with K. Gwynne re: bill of sale report.
Edward Phillips	Investigation	6/8/25	0.40	\$715.00	\$286.00	Review issues raised and forward proposed report exhibits to K. Gwynne for review.
Edward Phillips	Investigation	6/8/25	0.50	\$715.00	\$357.50	Follow-up call with K. Gwynne re: first status report, bill of sale report and proposed objection to Debtor's application for release of funds.
Edward Phillips	Case Administration	6/8/25	0.60	\$715.00	\$429.00	Prepare information for status report.
Edward Phillips	Investigation	6/8/25	0.70	\$715.00	\$500.50	Review exhibit data for first interim report.
Edward Phillips	Case Administration	6/9/25	0.20	\$715.00	\$143.00	Email communications with K. Gwynne and G. Colson; review and approve additional proposed revisions to status report.
Edward Phillips	Investigation	6/9/25	0.40	\$715.00	\$286.00	Additional communications with K. Gwynne and G. Colson re: first interim report and approve final version for filing.
Edward Phillips	Investigation	6/9/25	0.40	\$715.00	\$286.00	Communications with financial advisor and counsel and additional revisions to first interim report.

Staff Member	Category	Date	Quantity	Bill Rate	Billable (\$)	Notes
Edward Phillips	Investigation	6/9/25	0.30	\$715.00	\$214.50	Video meeting with C. Finkbeiner and N. Andrade re: prioritization of analyses and timing.
Edward Phillips	Investigation	6/9/25	0.30	\$715.00	\$214.50	Edit exhibits 2 and 3 for first interim report and forward to G. Colson for inclusion.
Edward Phillips	Investigation	6/9/25	0.30	\$715.00	\$214.50	Additional edits to first interim report.
Edward Phillips	Investigation	6/9/25	0.30	\$715.00	\$214.50	Calls with K. Gwynne re: first interim report and status report.
Edward Phillips	Investigation	6/9/25	0.30	\$715.00	\$214.50	Follow-up call with K. Gwynne and G. Colson re: interim report exhibits.
Edward Phillips	Investigation	6/9/25	0.10	\$715.00	\$71.50	Additional edits to first interim report.
Edward Phillips	Investigation	6/9/25	0.10	\$715.00	\$71.50	Revise exhibit 2 to first interim report.
Edward Phillips	Case Administration	6/9/25	0.30	\$715.00	\$214.50	Additional revisions to status report.
Edward Phillips	Investigation	6/9/25	0.20	\$715.00	\$143.00	Communications with staff concerning interim report details.
Edward Phillips	Case Administration	6/9/25	0.10	\$715.00	\$71.50	Call with K. Gwynne re: status report.
Edward Phillips	Case Administration	6/9/25	0.50	\$715.00	\$357.50	Follow-up call with K. Gwynne re: status report.
Edward Phillips	Case Administration	6/9/25	0.10	\$715.00	\$71.50	Edits to Status Report.
Edward Phillips	Case Administration	6/9/25	0.10	\$715.00	\$71.50	Review proposed Objection to Debtor's application for release of funds.
Edward Phillips	Investigation	6/10/25	0.20	\$715.00	\$143.00	Communications with N. Andrade and C. Finkbeiner re: next stage of investigation and areas of focus.
Edward Phillips	Investigation	6/10/25	0.50	\$715.00	\$357.50	Call with K. Gwynne re: strategic approach to next part of investigation focusing on insider issues.

Staff Member	Category	Date	Quantity	Bill Rate	Billable (\$)	Notes
Edward Phillips	Court Hearing Prep and/or Appearance	6/10/25	2.50	\$715.00	\$1,787.50	Attend hearing re: Motion to Quash Subpoena (remotely).
Edward Phillips	Court Hearing Prep and/or Appearance	6/10/25	0.20	\$715.00	\$143.00	Post-hearing follow-up call with K. Gwynne.
Edward Phillips	Investigation	6/10/25	0.10	\$715.00	\$71.50	Review CONFIDENTIAL documents in connection with exhibits included in first interim report.
Edward Phillips	Investigation	6/10/25	0.20	\$715.00	\$143.00	Initial review of additional document production from First National Bank and Orrstown Bank.
Edward Phillips	Investigation	6/11/25	1.20	\$715.00	\$858.00	Planning and strategy session with K. Gwynne, G. Colson, C. Finkbeiner and N. Andrade.
Edward Phillips	Investigation	6/11/25	0.10	\$715.00	\$71.50	Communications with C. Finkbeiner, N. Andrade, K. Gwynne and G. Colson re: First National Bank of PA document production issues.
Edward Phillips	Investigation	6/11/25	0.20	\$715.00	\$143.00	Emails with K. Gwynne re: Debtor's counsel request for meeting/call re: first interim report; follow-up phone call concerning the same.
Edward Phillips	Investigation	6/12/25	0.90	\$715.00	\$643.50	Call with K. Gwynne, G. Colson, C. Finkbeiner and N. Andrade re: pending investigation items and issues.
Edward Phillips	Investigation	6/13/25	0.60	\$715.00	\$429.00	Call with J. Hostetter re: first interim report and potential input on cash tracing in connection with next steps of investigation.
Edward Phillips	Investigation	6/13/25	0.70	\$715.00	\$500.50	Video meeting with S. Placona, H. Sorvino and K. Gwynne re: first interim report and response.
Edward Phillips	Investigation	6/13/25	0.20	\$715.00	\$143.00	Review Debtor's response to first interim report.
Edward Phillips	Investigation	6/13/25	0.20	\$715.00	\$143.00	Follow-up calls with K. Gwynne re: Debtor's request for documents relied on in producing first interim report.

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Edward Phillips	Investigation	6/13/25	0.20	\$715.00	\$143.00	Call with K. Gwynne re: call with J. Hostetter and utilization of assistance offered.
Edward Phillips	Investigation	6/13/25	0.10	\$715.00	\$71.50	Review and respond to G. Colson email re: extension of time for Luma Financial document production.
Edward Phillips	Investigation	6/16/25	0.20	\$715.00	\$143.00	Review communication from C. Finkbeiner re: transaction organization process and propose revisions to account for additional entities.
Edward Phillips	Investigation	6/16/25	0.10	\$715.00	\$71.50	Communications with G. Colson re: Gemini response to subpoena.
Edward Phillips	Investigation	6/16/25	0.20	\$715.00	\$143.00	Review updated transaction categorization from C. Finkbeiner.
Edward Phillips	Investigation	6/16/25	0.10	\$715.00	\$71.50	Communications with J. Hostetter and advisory team re: call set-up to review transactions.
Edward Phillips	Investigation	6/16/25	0.30	\$715.00	\$214.50	Review PNC response to subpoena and follow up with G. Colson on same.
Edward Phillips	Employment and Fee Applications	6/17/25	0.50	\$715.00	\$357.50	Review May time and expense detail and transmit to G. Colson for fee statement preparation and filing.
Edward Phillips	Investigation	6/18/25	1.70	\$715.00	\$1,215.50	Video meeting with J. Hostetter, N. Andrade, C. Finkbeiner, K. Gwynne and J. Voss to review transactions.
Edward Phillips	Investigation	6/18/25	0.20	\$715.00	\$143.00	Hostetter post-call follow-up with K. Gwynne.
Edward Phillips	Investigation	6/18/25	0.70	\$715.00	\$500.50	Call with G. Colson to review open items and plans for addressing same including Luma Financial delay in responding to subpoena.
Edward Phillips	Investigation	6/18/25	0.20	\$715.00	\$143.00	Review text from D. Heller bills of sale, forward to K. Gwynne and respond.
Edward Phillips	Investigation	6/18/25	0.30	\$715.00	\$214.50	Review and respond to email from G. Colson re: Castle Hill (.1); research same and follow-up call with G. Colson re: reissuance of subpoena (.2).

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Edward Phillips	Investigation	6/19/25	0.90	\$715.00	\$643.50	Call with K. Gwynne re: applicable theories to be applied in investigation.
Edward Phillips	Investigation	6/20/25	0.50	\$715.00	\$357.50	Continuation of check-in call with Getzler Henrich team and K. Gwynne.
Edward Phillips	Investigation	6/20/25	1.00	\$715.00	\$715.00	Check-in with Getzler Henrich team on status of and issues with analysis with K. Gwynne.
Edward Phillips	Investigation	6/23/25	0.10	\$715.00	\$71.50	Review documents re: Debtor's communication re: bill of sale analysis.
Edward Phillips	Employment and Fee Applications	6/23/25	0.10	\$715.00	\$71.50	Review proposed filing copies of Examiner and Financial Advisor May fee statements and approve.
Edward Phillips	Investigation	6/25/25	0.20	\$715.00	\$143.00	Review and respond to J. Hostetter emails re: subpoenas and upcoming hearing; discuss same with K. Gwynne and respond.
Edward Phillips	Employment and Fee Applications	6/25/25	0.30	\$715.00	\$214.50	Review Reed Smith May fee statements and approve for filing.
Edward Phillips	Court Hearing Prep and/or Appearance	6/26/25	1.90	\$715.00	\$1,358.50	Attend court hearing virtually.
Edward Phillips	Investigation	6/26/25	1.60	\$715.00	\$1,144.00	Check-in/status update with C. Finkbeiner, N. Andrade and K. Gwynne to review analysis and planning with respect to scope of transaction size to review in connection with certain Prestige/Velocity fund transfers.
Edward Phillips	Court Hearing Prep and/or Appearance	6/26/25	0.20	\$715.00	\$143.00	Call with K. Gwynne to recap hearing and planning for next steps.
Edward Phillips	Investigation	6/26/25	0.40	\$715.00	\$286.00	Correspondence with Castle Hill Advisors re: subpoena (.1); phone call with J. Maula re: Castle Hill subpoena (.2); follow-up call with G. Colson re: Castle Hill account.

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Edward Phillips	Investigation	6/26/25	0.10	\$715.00	\$71.50	Emails with G. Colson re: PNC request for more time to respond to subpoena.
Edward Phillips	Investigation	6/27/25	0.50	\$715.00	\$357.50	Call with K. Gwynne re: investigation analysis.
Edward Phillips	Investigation	6/30/25	0.20	\$715.00	\$143.00	Call with K. Gwynne re: Prestige Fund A, et al., withdrawal of motion to appoint trustee.
Edward Phillips	Investigation	6/30/25	1.10	\$715.00	\$786.50	Call with C. Finkbeiner, N. Andrade and K. Gwynne re: progress on analysis of investigation and issues to be addressed.
OVERALL TOTALS			38.20		\$27,313.00	